

# **EXHIBIT A**

RABO

Company	Bank	Acct	Loan #	Date	Amount
McClain Feed Yard	Mechanics Bank	0197	5127	06/04/18	627,771.72
McClain Farms	Community Financial Services Bank	3786		06/07/18	4,845.00
McClain Feed Yard	Mechanics Bank	0197	5127	06/13/18	204,211.27
McClain Feed Yard	Mechanics Bank	0197	5127	06/15/18	25,286.40
McClain Feed Yard	Mechanics Bank	0197	5127	06/19/18	101,671.37
McClain Feed Yard	Mechanics Bank	0197	5127	06/21/18	59,663.38
McClain Feed Yard	Mechanics Bank	0197	5127	06/25/18	19,280.14
McClain Feed Yard	Mechanics Bank	0197	5127	06/26/18	78,507.33
McClain Feed Yard	Mechanics Bank	0197	5127	06/29/18	116,810.17
McClain Feed Yard	Mechanics Bank	0197	5127	07/03/18	122,846.23
McClain Feed Yard	Mechanics Bank	0197	5127	07/10/18	57,985.50
McClain Feed Yard	Mechanics Bank	0197	5127	07/12/18	271,377.91
McClain Feed Yard	Mechanics Bank	0197	5127	07/19/18	72,335.11
McClain Feed Yard	Mechanics Bank	0197		07/19/18	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	07/24/18	242,153.72
McClain Feed Yard	Mechanics Bank	0197	5127	07/30/18	96,709.92
McClain Feed Yard	Mechanics Bank	0197		08/07/18	7,172.00
McClain Feed Yard	Mechanics Bank	0197	5127	08/16/18	49,254.99
McClain Feed Yard	Mechanics Bank	0197	5127	08/17/18	72,936.79
McClain Feed Yard	Mechanics Bank	0197	5127	08/21/18	482,809.56
McClain Feed Yard	Mechanics Bank	0197	5127	08/28/18	156,877.66
McClain Feed Yard	Mechanics Bank	0197	5127	08/31/18	74,508.45
McClain Feed Yard	Mechanics Bank	0197		09/04/18	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	09/13/18	81,064.66
McClain Feed Yard	Mechanics Bank	0197	5127	09/19/18	16,082.99
McClain Feed Yard	Mechanics Bank	0197	5127	09/25/18	785,275.27
McClain Feed Yard	Mechanics Bank	0197	5127	10/01/18	225,891.83
McClain Feed Yard	Mechanics Bank	0197		10/02/18	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	10/03/18	184,876.76
McClain Feed Yard			5127	10/04/18	90,678.56
McClain Feed Yard	Mechanics Bank	0197	5127	10/10/18	428,640.36
McClain Feed Yard	Mechanics Bank	0197	5127	10/16/18	159,810.67
McClain Feed Yard	Mechanics Bank	0197	5127	10/22/18	469,205.59
McClain Feed Yard	Mechanics Bank	0197	5127	10/26/18	129,315.59
McClain Feed Yard	Mechanics Bank	0197	5127	10/29/18	38,274.13
McClain Feed Yard	Mechanics Bank	0197	5127	10/31/18	66,295.58
McClain Feed Yard	Mechanics Bank	0197		11/01/18	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	11/07/18	62,991.75
McClain Feed Yard	Mechanics Bank	0197	5127	11/08/18	2,407.17
McClain Feed Yard	Mechanics Bank	0197	5127	11/13/18	15,660.88
McClain Feed Yard	Mechanics Bank	0197	5127	11/14/18	107,871.29
McClain Feed Yard	Mechanics Bank	0197	5127	11/19/18	179,276.25
McClain Feed Yard	Mechanics Bank	0197	5127	11/21/18	52,957.67
McClain Feed Yard	Mechanics Bank	0197	5127	11/27/18	326,737.97
McClain Feed Yard	Mechanics Bank	0197	5127	11/28/18	66,239.87
McClain Feed Yard	Mechanics Bank	0197	5127	11/30/18	219,822.28
McClain Feed Yard	Mechanics Bank	0197	5127	12/03/18	593,929.48
McClain Feed Yard	Mechanics Bank	0197		12/03/18	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	12/05/18	514,037.20
McClain Feed Yard	Mechanics Bank	0197	5127	12/07/18	84,617.54
McClain Feed Yard	Mechanics Bank	0197	5127	12/14/18	16,756.95
McClain Feed Yard	Mechanics Bank	0197	5127	12/17/18	335,476.14
McClain Feed Yard	Mechanics Bank	0197	5127	12/19/18	172,603.09
McClain Feed Yard	Mechanics Bank	0197	5127	12/21/18	42,534.84
McClain Feed Yard	Mechanics Bank	0197	5127	12/24/18	108,770.19
McClain Feed Yard	Mechanics Bank	0197	5127	12/27/18	18,920.51
McClain Feed Yard	Mechanics Bank	0197	5127	12/31/18	64,121.69
McClain Feed Yard	Mechanics Bank	0197	5127	01/02/19	91,222.91
McClain Feed Yard	Mechanics Bank	0197	5127	01/02/19	1,299.49
McClain Feed Yard	Mechanics Bank	0197		01/02/19	3,586.00

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Company	Bank	Acct	Loan #	Date	Amount
McClain Feed Yard	Mechanics Bank	0197	5127	01/04/19	233,570.13
McClain Feed Yard	Mechanics Bank	0197	5127	01/10/19	356,490.56
McClain Feed Yard	Mechanics Bank	0197	5127	01/14/19	14,207.43
McClain Feed Yard	Mechanics Bank	0197	5127	01/15/19	107,774.21
McClain Feed Yard	Mechanics Bank	0197	5127	01/17/19	205,481.49
McClain Feed Yard	Mechanics Bank	0197	5127	01/18/19	92,987.63
McClain Feed Yard	Mechanics Bank	0197	5127	01/24/19	364,470.00
McClain Feed Yard	Mechanics Bank	0197	5127	01/25/19	384,062.20
McClain Feed Yard	Mechanics Bank	0197	5127	01/30/19	45,438.04
McClain Feed Yard	Mechanics Bank	0197	5127	02/01/19	253,581.42
McClain Feed Yard	Mechanics Bank	0197		02/01/19	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	02/11/19	110,678.71
McClain Feed Yard	Mechanics Bank	0197	5127	02/15/19	132,007.33
McClain Feed Yard	Mechanics Bank	0197	5127	02/20/19	215,065.24
McClain Feed Yard	Mechanics Bank	0197	5127	02/22/19	286,406.98
McClain Feed Yard	Mechanics Bank	0197	5127	02/28/19	88,055.42
McClain Feed Yard	Mechanics Bank	0197		03/01/19	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	03/04/19	259,590.12
McClain Feed Yard	Mechanics Bank	0197	5127	03/11/19	64,081.81
McClain Feed Yard	Mechanics Bank	0197	5127	03/19/19	3,850.06
McClain Feed Yard	Mechanics Bank	0197	5127	03/22/19	414,637.08
McClain Feed Yard	Mechanics Bank	0197	5127	03/27/19	32,870.85
McClain Feed Yard	Mechanics Bank	0197	5127	03/28/19	33,479.77
McClain Feed Yard	Mechanics Bank	0197	5127	04/02/19	262,574.44
McClain Feed Yard	Mechanics Bank	0197		04/02/19	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	04/04/19	307,090.57
McClain Feed Yard	Mechanics Bank	0197	5127	04/05/19	294,357.81
McClain Feed Yard	Mechanics Bank	0197	5127	04/18/19	215,231.20
McClain Feed Yard	Mechanics Bank	0197	5127	04/22/19	147,015.65
McClain Feed Yard	Mechanics Bank	0197	5127	04/23/19	94,220.52
McClain Feed Yard	Mechanics Bank	0197	5127	04/24/19	368,748.70
McClain Feed Yard	Mechanics Bank	0197	5127	04/30/19	206,137.28
McClain Feed Yard	Mechanics Bank	0197		05/01/19	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	05/02/19	321,518.76
McClain Feed Yard	Mechanics Bank	0197	5127	05/03/19	65,951.36
McClain Feed Yard			5127	05/06/19	85,937.61
McClain Feed Yard	Mechanics Bank	0197	5127	05/08/19	163,867.34
McClain Feed Yard	Mechanics Bank	0197	5127	05/10/19	1,185.84
McClain Feed Yard	Mechanics Bank	0197		05/10/19	941.91
McClain Feed Yard	Mechanics Bank	0197	5127	05/14/19	191,949.58
McClain Feed Yard	Mechanics Bank	0197	5127	05/16/19	65,312.87
McClain Feed Yard	Mechanics Bank	0197		05/17/19	151,305.03
McClain Feed Yard	Mechanics Bank	0197	5127	05/20/19	139,822.66
McClain Feed Yard	Mechanics Bank	0197	5127	05/23/19	184,088.28
McClain Feed Yard	Mechanics Bank	0197	5127	05/28/19	876,706.02
McClain Feed Yard			5127	05/29/19	7,123,293.98
McClain Feed Yard	Mechanics Bank	0197	5127	05/30/19	608,810.19
McClain Feed Yard	Mechanics Bank	0197	5127	05/31/19	1,617.31
McClain Feed Yard	Mechanics Bank	0197	5127	06/03/19	613,147.25
McClain Feed Yard	Mechanics Bank	0197		06/03/19	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	06/06/19	35,999.37
McClain Feed Yard	Mechanics Bank	0197	5127	06/11/19	341,125.75
McClain Feed Yard	Mechanics Bank	0197	5127	06/12/19	47,271.40
McClain Feed Yard	Mechanics Bank	0197	5127	06/19/19	510,551.95
McClain Feed Yard	Mechanics Bank	0197	5127	06/24/19	241,899.60
McClain Feed Yard	Mechanics Bank	0197	5127	06/26/19	455,241.99
McClain Feed Yard	Mechanics Bank	0197	5127	06/28/19	835,871.71
McClain Feed Yard	Mechanics Bank	0197	5127	07/03/19	124,920.96
McClain Feed Yard	Mechanics Bank	0197		07/03/19	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	07/15/19	359,769.57

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Company	Bank	Acct	Loan #	Date	Amount
McClain Feed Yard	Mechanics Bank	0197	5127	07/17/19	210,525.05
McClain Feed Yard	Mechanics Bank	0197	5127	07/19/19	178,898.92
McClain Feed Yard	Mechanics Bank	0197	5127	07/23/19	367,903.13
McClain Feed Yard	Mechanics Bank	0197	5127	07/25/19	655,371.30
McClain Feed Yard	Mechanics Bank	0197	5127	07/29/19	38,650.15
McClain Farms	Community Financial Services Bank	3786		07/30/19	24,432.48
McClain Feed Yard	Mechanics Bank	0197		08/02/19	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	08/05/19	552,276.90
McClain Feed Yard	Mechanics Bank	0197	5127	08/07/19	629,210.03
McClain Feed Yard	Mechanics Bank	0197	5127	08/09/19	961,557.66
McClain Feed Yard	Mechanics Bank	0197	5127	08/13/19	480,781.13
McClain Feed Yard	Mechanics Bank	0197	5127	08/16/19	1,114,417.51
McClain Feed Yard	Mechanics Bank	0197	5127	08/21/19	1,701,559.72
McClain Feed Yard	Mechanics Bank	0197	5127	08/23/19	982,936.49
McClain Feed Yard	Mechanics Bank	0197	5127	08/27/19	792,169.25
McClain Feed Yard	Mechanics Bank	0197	5127	08/29/19	729,105.74
McClain Feed Yard	Mechanics Bank	0197	5127	09/03/19	589,742.67
McClain Feed Yard	Mechanics Bank	0197		09/04/19	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		09/05/19	62,788.00
McClain Feed Yard	Mechanics Bank	0197	5127	09/05/19	300,745.34
McClain Feed Yard	Mechanics Bank	0197	5127	09/09/19	978,520.01
McClain Feed Yard	Mechanics Bank	0197	5127	09/11/19	1,306,409.86
McClain Feed Yard	Mechanics Bank	0197	5127	09/13/19	1,183,991.86
McClain Feed Yard	Mechanics Bank	0197	5127	09/17/19	1,124,555.83
7M Cattle Feeders	Mechanics Bank	0423		09/20/19	8,807.38
McClain Feed Yard	Mechanics Bank	0197	5127	09/20/19	1,365,315.48
McClain Feed Yard	Mechanics Bank	0197	5127	09/24/19	1,195,767.19
7M Cattle Feeders	Mechanics Bank	0423		09/26/19	109,688.24
McClain Feed Yard	Mechanics Bank	0197	5127	09/27/19	1,050,551.86
McClain Feed Yard	Mechanics Bank	0197	5127	10/02/19	447,682.00
McClain Feed Yard	Mechanics Bank	0197		10/02/19	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		10/03/19	160,850.84
7M Cattle Feeders	Mechanics Bank	0423		10/07/19	460,640.04
McClain Feed Yard	Mechanics Bank	0197	5127	10/09/19	1,684,748.19
7M Cattle Feeders	Mechanics Bank	0423		10/11/19	68,107.78
McClain Feed Yard	Mechanics Bank	0197	5127	10/11/19	1,494,104.43
McClain Feed Yard	Mechanics Bank	0197	5127	10/16/19	1,345,585.90
McClain Feed Yard	Mechanics Bank	0197	5127	10/17/19	42,749.91
McClain Feed Yard			5127	10/18/19	223,844.94
McClain Feed Yard	Mechanics Bank	0197	5127	10/21/19	207,174.61
7M Cattle Feeders	Mechanics Bank	0423		10/22/19	294,833.97
7M Cattle Feeders	Mechanics Bank	0423		10/24/19	10,148.00
McClain Feed Yard	Mechanics Bank	0197	5127	10/24/19	1,633,172.26
7M Cattle Feeders	Mechanics Bank	0423		10/28/19	241,502.39
McClain Feed Yard	Mechanics Bank	0197	5127	10/28/19	347,307.20
McClain Feed Yard	Mechanics Bank	0197	5127	10/29/19	3,029,468.80
7M Cattle Feeders	Mechanics Bank	0423		10/31/19	48,076.00
McClain Feed Yard	Mechanics Bank	0197		11/01/19	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	11/04/19	4,103,492.14
McClain Feed Yard	Mechanics Bank	0197	5127	11/06/19	232,465.20
7M Cattle Feeders	Mechanics Bank	0423		11/07/19	73,906.89
McClain Feed Yard	Mechanics Bank	0197	5127	11/08/19	123,908.58
7M Cattle Feeders	Mechanics Bank	0423		11/12/19	237,609.45
McClain Feed Yard	Mechanics Bank	0197	5127	11/13/19	241,374.72
7M Cattle Feeders	Mechanics Bank	0423		11/14/19	31,397.98
7M Cattle Feeders	Mechanics Bank	0423		11/15/19	199,332.61
McClain Feed Yard	Mechanics Bank	0197	5127	11/20/19	345,062.83
McClain Feed Yard	Mechanics Bank	0197	5127	11/25/19	96,931.47
7M Cattle Feeders	Mechanics Bank	0423		11/26/19	221,881.25
McClain Feed Yard	Mechanics Bank	0197	5127	12/02/19	361,413.90
7M Cattle Feeders	Mechanics Bank	0423		12/03/19	99,153.23

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Company	Bank	Acct	Loan #	Date	Amount
McClain Feed Yard	Mechanics Bank	0197		12/03/19	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		12/05/19	48,658.02
7M Cattle Feeders	Mechanics Bank	0423		12/10/19	882.13
7M Cattle Feeders	Mechanics Bank	0423		12/11/19	110,728.37
McClain Feed Yard	Mechanics Bank	0197	5127	12/11/19	3,486,047.79
7M Cattle Feeders	Mechanics Bank	0423		12/13/19	2,283,584.03
7M Cattle Feeders	Mechanics Bank	0423		12/18/19	1,233,026.18
McClain Feed Yard	Mechanics Bank	0197	5127	12/19/19	937,880.87
7M Cattle Feeders	Mechanics Bank	0423		12/30/19	2,893.98
McClain Feed Yard	Mechanics Bank	0197	5127	12/30/19	1,238,322.51
McClain Feed Yard				12/31/19	119,456.19
McClain Feed Yard	Mechanics Bank	0197	5127	01/02/20	760,876.34
McClain Feed Yard	Mechanics Bank	0197	5127	01/03/20	443,756.24
McClain Feed Yard	Mechanics Bank	0197		01/03/20	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		01/15/20	8,767.19
McClain Feed Yard	Mechanics Bank	0197		01/15/20	371,056.58
McClain Feed Yard	Mechanics Bank	0197	5127	01/16/20	2,761.01
7M Cattle Feeders	Mechanics Bank	0423		01/17/20	8,497.01
McClain Feed Yard	Mechanics Bank	0197	5127	01/17/20	462.20
McClain Feed Yard	Mechanics Bank	0197	5127	01/23/20	549,840.28
McClain Feed Yard	Mechanics Bank	0197	5127	01/24/20	319,334.78
McClain Feed Yard	Mechanics Bank	0197	5127	01/29/20	429,072.98
7M Cattle Feeders	Mechanics Bank	0423		01/31/20	35,549.01
McClain Feed Yard	Mechanics Bank	0197	5127	02/03/20	1,783,732.81
McClain Feed Yard	Mechanics Bank	0197		02/03/20	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	02/06/20	449,319.50
McClain Feed Yard	Mechanics Bank	0197	5127	02/07/20	88,251.34
McClain Feed Yard	Mechanics Bank	0197	5127	02/24/20	1,218,448.66
7M Cattle Feeders	Mechanics Bank	0423		02/26/20	11,311.07
McClain Feed Yard	Mechanics Bank	0197	5127	02/26/20	283,772.13
7M Cattle Feeders	Mechanics Bank	0423		02/28/20	227,357.65
7M Cattle Feeders	Mechanics Bank	0423		03/03/20	16,431.48
McClain Feed Yard	Mechanics Bank	0197		03/03/20	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		03/04/20	84,008.35
McClain Feed Yard	Mechanics Bank	0197	5127	03/04/20	186,456.66
7M Cattle Feeders	Mechanics Bank	0423		03/11/20	63,053.71
7M Cattle Feeders	Mechanics Bank	0423		03/12/20	38,224.64
McClain Feed Yard	Mechanics Bank	0197	5127	03/12/20	119,821.49
McClain Feed Yard	Mechanics Bank	0197	5127	03/13/20	92,904.28
McClain Feed Yard	Mechanics Bank	0197	5127	03/17/20	452,161.70
McClain Feed Yard	Mechanics Bank	0197	5127	03/18/20	15,806.91
McClain Feed Yard	Mechanics Bank	0197	5127	03/19/20	238,109.49
7M Cattle Feeders	Mechanics Bank	0423		03/23/20	23,286.99
McClain Feed Yard	Mechanics Bank	0197	5127	03/25/20	38,101.73
7M Cattle Feeders	Mechanics Bank	0423		03/26/20	121,560.00
McClain Feed Yard	Mechanics Bank	0197	5127	03/26/20	214,939.55
7M Cattle Feeders	Mechanics Bank	0423		03/30/20	72,881.57
7M Cattle Feeders	Mechanics Bank	0423		03/30/20	39,359.57
McClain Feed Yard	Mechanics Bank	0197	5127	03/31/20	489,695.59
McClain Feed Yard	Mechanics Bank	0197		04/01/20	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		04/03/20	26,336.25
McClain Feed Yard	Mechanics Bank	0197	5127	04/03/20	72,033.80
McClain Feed Yard	Mechanics Bank	0197	5127	04/06/20	455,710.43
7M Cattle Feeders	Mechanics Bank	0423		04/08/20	5,229.35
McClain Feed Yard	Mechanics Bank	0197	5127	04/13/20	186,698.69
McClain Feed Yard				04/14/20	136,354.03
McClain Feed Yard	Mechanics Bank	0197	5127	04/14/20	559,039.66
7M Cattle Feeders	Mechanics Bank	0423		04/15/20	7,905.98
7M Cattle Feeders	Mechanics Bank	0423		04/16/20	30,763.44
McClain Feed Yard	Mechanics Bank	0197	5127	04/16/20	639,721.48
7M Cattle Feeders	Mechanics Bank	0423		04/17/20	15,726.00

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Company	Bank	Acct	Loan #	Date	Amount
McClain Feed Yard	Mechanics Bank	0197	5127	04/17/20	372,355.63
McClain Feed Yard	Mechanics Bank	0197	5127	04/21/20	345,472.06
7M Cattle Feeders	Mechanics Bank	0423		04/24/20	121,574.85
McClain Feed Yard	Mechanics Bank	0197	5127	04/24/20	72,385.06
McClain Feed Yard	Mechanics Bank	0197	5127	04/27/20	80,649.68
7M Cattle Feeders	Mechanics Bank	0423		04/28/20	43,875.56
McClain Feed Yard	Mechanics Bank	0197	5127	04/28/20	478,702.20
7M Cattle Feeders	Mechanics Bank	0423		04/30/20	3,923.00
McClain Feed Yard	Mechanics Bank	0197	5127	04/30/20	280,347.32
McClain Feed Yard	Mechanics Bank	0197	5127	05/01/20	434,126.85
McClain Feed Yard	Mechanics Bank	0197		05/01/20	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	05/05/20	588,522.20
McClain Feed Yard	Mechanics Bank	0197	5127	05/06/20	179,848.96
McClain Feed Yard	Mechanics Bank	0197	5127	05/08/20	289,933.08
7M Cattle Feeders	Mechanics Bank	0423		05/11/20	23,111.57
7M Cattle Feeders	Mechanics Bank	0423		05/11/20	35,894.11
McClain Feed Yard	Mechanics Bank	0197	5127	05/11/20	38,900.71
7M Cattle Feeders	Mechanics Bank	0423		05/12/20	491,820.91
McClain Feed Yard	Mechanics Bank	0197	5127	05/12/20	479,726.29
7M Cattle Feeders	Mechanics Bank	0423		05/18/20	14,772.34
McClain Feed Yard	Mechanics Bank	0197	5127	05/22/20	105,540.84
McClain Feed Yard	Mechanics Bank	0197	5127	05/26/20	321,710.51
7M Cattle Feeders	Mechanics Bank	0423		05/27/20	506,196.50
McClain Feed Yard	Mechanics Bank	0197	5127	05/29/20	1,028,513.00
McClain Feed Yard	Mechanics Bank	0197		06/02/20	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		06/03/20	102,735.31
McClain Feed Yard	Mechanics Bank	0197	5127	06/03/20	134,612.62
7M Cattle Feeders	Mechanics Bank	0423		06/05/20	65,876.99
McClain Feed Yard	Mechanics Bank	0197	5127	06/05/20	364,965.15
McClain Feed Yard	Mechanics Bank	0197	5127	06/08/20	45,127.07
7M Cattle Feeders	Mechanics Bank	0423		06/09/20	22,002.38
McClain Feed Yard	Mechanics Bank	0197	5127	06/12/20	528,448.84
McClain Feed Yard	Mechanics Bank	0197	5127	06/16/20	108,239.20
7M Cattle Feeders	Mechanics Bank	0423		06/18/20	12,617.22
McClain Feed Yard	Mechanics Bank	0197	5127	06/18/20	9,103.64
7M Cattle Feeders	Mechanics Bank	0423		06/19/20	67,254.81
7M Cattle Feeders	Mechanics Bank	0423		06/19/20	24,678.52
7M Cattle Feeders	Mechanics Bank	0423		06/19/20	163,234.49
McClain Feed Yard	Mechanics Bank	0197	5127	06/19/20	167,547.38
McClain Feed Yard	Mechanics Bank	0197	5127	06/19/20	72,147.85
McClain Feed Yard	Mechanics Bank	0197	5127	06/23/20	469,426.76
7M Cattle Feeders	Mechanics Bank	0423		06/25/20	641,231.91
McClain Feed Yard	Mechanics Bank	0197	5127	06/26/20	62,863.31
McClain Feed Yard	Mechanics Bank	0197	5127	06/29/20	25,822.86
McClain Feed Yard	Mechanics Bank	0197	5127	06/30/20	470,935.72
McClain Feed Yard	Mechanics Bank	0197	5127	07/01/20	115,147.59
McClain Feed Yard	Mechanics Bank	0197		07/01/20	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	07/02/20	800,605.35
7M Cattle Feeders	Mechanics Bank	0423		07/06/20	122,671.37
McClain Feed Yard	Mechanics Bank	0197	5127	07/08/20	465,323.12
7M Cattle Feeders	Mechanics Bank	0423		07/09/20	62,590.54
7M Cattle Feeders	Mechanics Bank	0423		07/13/20	34,042.00
7M Cattle Feeders	Mechanics Bank	0423		07/14/20	240,825.79
McClain Feed Yard	Mechanics Bank	0197	5127	07/14/20	88,261.78
McClain Feed Yard	Mechanics Bank	0197	5127	07/15/20	48,698.52
7M Cattle Feeders	Mechanics Bank	0423		07/16/20	65,715.91
McClain Feed Yard	Mechanics Bank	0197	5127	07/17/20	100,239.22
McClain Feed Yard	Mechanics Bank	0197	5127	07/22/20	455,208.09
McClain Feed Yard	Mechanics Bank	0197	5127	07/24/20	194,958.25
McClain Feed Yard	Mechanics Bank	0197	5127	07/28/20	496,960.32
7M Cattle Feeders	Mechanics Bank	0423		07/29/20	144,699.35

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Company	Bank	Acct	Loan #	Date	Amount
7M Cattle Feeders	Mechanics Bank	0423		08/03/20	21,810.00
McClain Feed Yard	Mechanics Bank	0197		08/03/20	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		08/04/20	56,557.37
McClain Feed Yard	Mechanics Bank	0197	5127	08/04/20	89,403.85
7M Cattle Feeders	Mechanics Bank	0423		08/05/20	4,094.54
McClain Feed Yard	Mechanics Bank	0197	5127	08/07/20	688,746.29
7M Cattle Feeders	Mechanics Bank	0423		08/11/20	372,482.32
McClain Feed Yard	Mechanics Bank	0197	5127	08/11/20	252,039.42
7M Cattle Feeders	Mechanics Bank	0423		08/12/20	126,146.17
McClain Feed Yard	Mechanics Bank	0197	5127	08/12/20	265,335.42
McClain Feed Yard	Mechanics Bank	0197	5127	08/14/20	46,141.60
McClain Feed Yard	Mechanics Bank	0197	5127	08/17/20	34,403.09
7M Cattle Feeders	Mechanics Bank	0423		08/18/20	411,506.54
McClain Feed Yard	Mechanics Bank	0197	5127	08/18/20	77,407.28
McClain Feed Yard	Mechanics Bank	0197	5127	08/20/20	921,875.45
7M Cattle Feeders	Mechanics Bank	0423		08/26/20	524,548.00
McClain Feed Yard	Mechanics Bank	0197	5127	08/26/20	228,645.83
McClain Feed Yard	Mechanics Bank	0197	5127	08/27/20	154,684.63
McClain Feed Yard	Mechanics Bank	0197	5127	08/28/20	69,785.44
7M Cattle Feeders	Mechanics Bank	0423		08/31/20	181,029.08
McClain Feed Yard	Mechanics Bank	0197	5127	09/01/20	400,592.17
McClain Feed Yard	Mechanics Bank	0197		09/01/20	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		09/02/20	83,351.29
McClain Feed Yard	Mechanics Bank	0197	5127	09/04/20	20,863.80
7M Cattle Feeders	Mechanics Bank	0423		09/08/20	42,506.48
7M Cattle Feeders	Mechanics Bank	0423		09/09/20	105,595.75
McClain Feed Yard	Mechanics Bank	0197	5127	09/09/20	207,692.09
7M Cattle Feeders	Mechanics Bank	0423		09/11/20	60,728.95
McClain Feed Yard	Mechanics Bank	0197	5127	09/14/20	354,366.15
McClain Feed Yard	Mechanics Bank	0197	5127	09/16/20	87,057.73
7M Cattle Feeders	Mechanics Bank	0423		09/17/20	328,789.19
McClain Feed Yard	Mechanics Bank	0197	5127	09/17/20	938,334.44
McClain Feed Yard	Mechanics Bank	0197	5127	09/23/20	83,500.63
7M Cattle Feeders	Mechanics Bank	0423		09/24/20	214,492.64
McClain Feed Yard	Mechanics Bank	0197	5127	09/24/20	129,184.08
McClain Feed Yard	Mechanics Bank	0197	5127	09/25/20	62,870.55
McClain Feed Yard	Mechanics Bank	0197	5127	09/29/20	990,401.56
McClain Feed Yard	Mechanics Bank	0197	5127	10/01/20	141,226.62
McClain Feed Yard	Mechanics Bank	0197		10/01/20	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		10/06/20	1,680.52
McClain Feed Yard	Mechanics Bank	0197	5127	10/06/20	35,018.70
7M Cattle Feeders	Mechanics Bank	0423		10/07/20	187,920.51
McClain Feed Yard	Mechanics Bank	0197	5127	10/07/20	261,566.22
McClain Feed Yard	Mechanics Bank	0197	5127	10/09/20	112,825.59
7M Cattle Feeders	Mechanics Bank	0423		10/14/20	361,344.93
McClain Feed Yard	Mechanics Bank	0197	5127	10/14/20	246,453.79
McClain Feed Yard	Mechanics Bank	0197	5127	10/19/20	312,636.77
7M Cattle Feeders	Mechanics Bank	0423		10/20/20	36,960.00
7M Cattle Feeders	Mechanics Bank	0423		10/20/20	28,864.69
McClain Feed Yard	Mechanics Bank	0197	5127	10/20/20	691,917.62
7M Cattle Feeders	Mechanics Bank	0423		10/22/20	53,325.78
McClain Feed Yard	Mechanics Bank	0197	5127	10/27/20	70,893.05
McClain Feed Yard	Mechanics Bank	0197	5127	10/29/20	127,710.30
7M Cattle Feeders	Mechanics Bank	0423		11/02/20	806.08
McClain Feed Yard	Mechanics Bank	0197	5127	11/02/20	16,665.06
7M Cattle Feeders	Mechanics Bank	0423		11/03/20	261,821.88
McClain Feed Yard	Mechanics Bank	0197	5127	11/03/20	257,412.33
McClain Feed Yard	Mechanics Bank	0197		11/03/20	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	11/04/20	126,127.21
7M Cattle Feeders	Mechanics Bank	0423		11/05/20	76,033.26
McClain Feed Yard	Mechanics Bank	0197	5127	11/06/20	90,699.51

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Company	Bank	Acct	Loan #	Date	Amount
McClain Feed Yard	Mechanics Bank	0197	5127	11/09/20	721,642.70
7M Cattle Feeders	Mechanics Bank	0423		11/13/20	152,471.88
McClain Feed Yard	Mechanics Bank	0197	5127	11/17/20	737,495.27
7M Cattle Feeders	Mechanics Bank	0423		11/19/20	82,457.35
7M Cattle Feeders	Mechanics Bank	0423		11/20/20	40,921.70
McClain Feed Yard	Mechanics Bank	0197	5127	11/20/20	3,780.13
7M Cattle Feeders	Mechanics Bank	0423		11/24/20	6,684.00
McClain Feed Yard	Mechanics Bank	0197	5127	11/24/20	639,294.90
7M Cattle Feeders	Mechanics Bank	0423		11/25/20	12,320.00
McClain Feed Yard	Mechanics Bank	0197	5127	11/27/20	304,402.40
7M Cattle Feeders	Mechanics Bank	0423		11/30/20	102,988.81
McClain Feed Yard	Mechanics Bank	0197	5127	11/30/20	1,467,708.76
McClain Feed Yard	Mechanics Bank	0197	5127	11/30/20	204,162.80
7M Cattle Feeders	Mechanics Bank	0423		12/01/20	427,894.68
McClain Feed Yard	Mechanics Bank	0197		12/01/20	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		12/02/20	12,320.00
McClain Feed Yard	Mechanics Bank	0197	5127	12/03/20	149,576.13
7M Cattle Feeders	Mechanics Bank	0423		12/07/20	348,401.21
McClain Feed Yard	Mechanics Bank	0197	5127	12/07/20	284,487.16
McClain Feed Yard	Mechanics Bank	0197	5127	12/10/20	36,882.66
7M Cattle Feeders	Mechanics Bank	0423		12/11/20	63,260.01
McClain Feed Yard	Mechanics Bank	0197	5127	12/11/20	24,975.40
McClain Feed Yard	Mechanics Bank	0197	5127	12/14/20	165,145.05
McClain Feed Yard	Mechanics Bank	0197	5127	12/15/20	1,045,312.17
7M Cattle Feeders	Mechanics Bank	0423		12/16/20	257,297.99
McClain Feed Yard	Mechanics Bank	0197	5127	12/17/20	1,338,069.48
7M Cattle Feeders	Mechanics Bank	0423		12/22/20	2,282,030.95
McClain Feed Yard	Mechanics Bank	0197	5127	12/23/20	298,780.01
7M Cattle Feeders	Mechanics Bank	0423		12/28/20	75,085.38
7M Cattle Feeders	Mechanics Bank	0423		12/29/20	624,464.13
McClain Feed Yard	Mechanics Bank	0197	5127	12/29/20	542,942.82
7M Cattle Feeders	Mechanics Bank	0423		12/31/20	136,341.44
McClain Feed Yard	Mechanics Bank	0197	5127	12/31/20	98,475.57
McClain Feed Yard	Mechanics Bank	0197	5127	01/04/21	127,822.08
7M Cattle Feeders	Mechanics Bank	0423		01/05/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197	5127	01/05/21	201,607.31
McClain Feed Yard	Mechanics Bank	0197		01/05/21	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	01/07/21	46,399.11
7M Cattle Feeders	Mechanics Bank	0423		01/08/21	187,820.68
McClain Feed Yard	Mechanics Bank	0197		01/11/21	11,500.00
McClain Feed Yard	Mechanics Bank	0197	5127	01/12/21	243,182.99
7M Cattle Feeders	Mechanics Bank	0423		01/15/21	3,704.99
McClain Feed Yard	Mechanics Bank	0197	5127	01/15/21	466,281.01
7M Cattle Feeders	Mechanics Bank	0423		01/19/21	439,346.64
McClain Feed Yard	Mechanics Bank	0197	5127	01/19/21	143,794.37
McClain Feed Yard	Mechanics Bank	0197	5127	01/21/21	212,975.33
McClain Feed Yard	Mechanics Bank	0197	5127	01/22/21	147,753.11
McClain Feed Yard	Mechanics Bank	0197	5127	01/25/21	8,843.19
7M Cattle Feeders	Mechanics Bank	0423		01/26/21	568,689.95
McClain Feed Yard	Mechanics Bank	0197	5127	01/27/21	234,763.68
7M Cattle Feeders	Mechanics Bank	0423		02/01/21	239,366.57
7M Cattle Feeders	Mechanics Bank	0423		02/02/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197	5127	02/02/21	20,336.81
McClain Feed Yard	Mechanics Bank	0197		02/02/21	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		02/03/21	42,632.04
McClain Feed Yard	Mechanics Bank	0197	5127	02/03/21	594,904.56
McClain Feed Yard	Mechanics Bank	0197	5127	02/08/21	416,204.64
7M Cattle Feeders	Mechanics Bank	0423		02/10/21	74,255.05
McClain Feed Yard	Mechanics Bank	0197	5127	02/10/21	146,148.96
7M Cattle Feeders	Mechanics Bank	0423		02/11/21	396,218.75
McClain Feed Yard	Mechanics Bank	0197	5127	02/16/21	928,492.64

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Company	Bank	Acct	Loan #	Date	Amount
7M Cattle Feeders	Mechanics Bank	0423		02/18/21	439,324.03
McClain Feed Yard	Mechanics Bank	0197	5127	02/19/21	2,493.61
7M Cattle Feeders	Mechanics Bank	0423		02/22/21	5,003.06
McClain Feed Yard	Mechanics Bank	0197	5127	02/22/21	3,685.67
McClain Feed Yard	Mechanics Bank	0197	5127	02/23/21	4,671.24
McClain Feed Yard	Mechanics Bank	0197	5127	02/25/21	5,073.43
McClain Feed Yard	Mechanics Bank	0197	5127	03/01/21	3,675.79
7M Cattle Feeders	Mechanics Bank	0423		03/02/21	12,320.00
7M Cattle Feeders	Mechanics Bank	0423		03/02/21	8,821.14
McClain Feed Yard	Mechanics Bank	0197		03/02/21	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		03/04/21	2,176.36
McClain Feed Yard	Mechanics Bank	0197	5127	03/04/21	88,341.95
7M Cattle Feeders	Mechanics Bank	0423		03/05/21	106,928.93
McClain Feed Yard	Mechanics Bank	0197	5127	03/05/21	4,361.61
McClain Feed Yard	Mechanics Bank	0197	5127	03/08/21	627,049.89
7M Cattle Feeders	Mechanics Bank	0423		03/10/21	671,930.85
McClain Feed Yard	Mechanics Bank	0197	5127	03/10/21	109,102.48
McClain Feed Yard	Mechanics Bank	0197	5127	03/11/21	57,218.72
7M Cattle Feeders	Mechanics Bank	0423		03/12/21	111,535.98
McClain Feed Yard	Mechanics Bank	0197	5127	03/12/21	465,550.99
7M Cattle Feeders	Mechanics Bank	0423		03/15/21	25,368.03
McClain Feed Yard	Mechanics Bank	0197	5127	03/16/21	8,783.64
McClain Feed Yard	Mechanics Bank	0197	5127	03/17/21	3,797.23
7M Cattle Feeders	Mechanics Bank	0423		03/18/21	168,743.25
McClain Feed Yard	Mechanics Bank	0197	5127	03/18/21	156,873.34
McClain Feed Yard	Mechanics Bank	0197	5127	03/23/21	332,379.65
7M Cattle Feeders	Mechanics Bank	0423		03/25/21	10,216.33
7M Cattle Feeders	Mechanics Bank	0423		03/29/21	6,167.69
McClain Feed Yard	Mechanics Bank	0197	5127	03/29/21	334,318.78
7M Cattle Feeders	Mechanics Bank	0423		03/30/21	22,646.99
McClain Feed Yard	Mechanics Bank	0197	5127	03/30/21	108,446.25
7M Cattle Feeders	Mechanics Bank	0423		03/31/21	74,942.00
7M Cattle Feeders	Mechanics Bank	0423		04/01/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197		04/01/21	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	04/02/21	197,774.82
7M Cattle Feeders	Mechanics Bank	0423		04/06/21	3,894.27
McClain Feed Yard	Mechanics Bank	0197	5127	04/07/21	365.52
7M Cattle Feeders	Mechanics Bank	0423		04/08/21	177.88
7M Cattle Feeders	Mechanics Bank	0423		04/09/21	132,627.47
McClain Feed Yard	Mechanics Bank	0197	5127	04/09/21	553,768.13
McClain Feed Yard	Mechanics Bank	0197	5127	04/12/21	156,044.08
7M Cattle Feeders	Mechanics Bank	0423		04/13/21	157,412.46
7M Cattle Feeders	Mechanics Bank	0423		04/14/21	74,591.23
McClain Feed Yard	Mechanics Bank	0197	5127	04/15/21	330,417.86
McClain Feed Yard	Mechanics Bank	0197	5127	04/16/21	482,883.19
7M Cattle Feeders	Mechanics Bank	0423		04/19/21	228,966.92
7M Cattle Feeders	Mechanics Bank	0423		04/21/21	68,776.98
McClain Feed Yard	Mechanics Bank	0197	5127	04/21/21	44,948.72
McClain Feed Yard	Mechanics Bank	0197	5127	04/22/21	355,444.32
7M Cattle Feeders	Mechanics Bank	0423		04/23/21	539,695.41
McClain Feed Yard	Mechanics Bank	0197	5127	04/23/21	205,426.54
McClain Feed Yard	Mechanics Bank	0197	5127	04/28/21	495,705.13
7M Cattle Feeders	Mechanics Bank	0423		05/03/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197	5127	05/03/21	513,445.28
McClain Feed Yard	Mechanics Bank	0197		05/03/21	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		05/06/21	218,505.66
7M Cattle Feeders	Mechanics Bank	0423		05/10/21	210.57
McClain Feed Yard	Mechanics Bank	0197	5127	05/10/21	796,908.65
7M Cattle Feeders	Mechanics Bank	0423		05/12/21	8,188.03
7M Cattle Feeders	Mechanics Bank	0423		05/13/21	3,388.94
McClain Feed Yard	Mechanics Bank	0197	5127	05/13/21	99,270.73

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Company	Bank	Acct	Loan #	Date	Amount
McClain Feed Yard	Mechanics Bank	0197	5127	05/14/21	3,884.21
7M Cattle Feeders	Mechanics Bank	0423		05/17/21	5,892.60
7M Cattle Feeders	Mechanics Bank	0423		05/18/21	43,630.47
McClain Feed Yard	Mechanics Bank	0197	5127	05/18/21	182,682.48
7M Cattle Feeders	Mechanics Bank	0423		05/21/21	258,365.35
McClain Feed Yard	Mechanics Bank	0197	5127	05/21/21	202,644.12
McClain Feed Yard	Mechanics Bank	0197	5127	05/24/21	258,774.24
McClain Feed Yard	Mechanics Bank	0197	5127	05/27/21	2,094.88
7M Cattle Feeders	Mechanics Bank	0423		05/28/21	138,910.53
McClain Feed Yard	Mechanics Bank	0197	5127	05/28/21	133,992.95
McClain Feed Yard	Mechanics Bank	0197	5127	06/01/21	124,231.31
7M Cattle Feeders	Mechanics Bank	0423		06/02/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197		06/02/21	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	06/03/21	105,617.06
7M Cattle Feeders	Mechanics Bank	0423		06/07/21	5,124.71
McClain Feed Yard	Mechanics Bank	0197	5127	06/07/21	933,661.31
7M Cattle Feeders	Mechanics Bank	0423		06/08/21	1,023.43
7M Cattle Feeders	Mechanics Bank	0423		06/09/21	21,702.98
McClain Feed Yard	Mechanics Bank	0197	5127	06/09/21	495,481.93
McClain Feed Yard	Mechanics Bank	0197	5127	06/10/21	113,549.72
7M Cattle Feeders	Mechanics Bank	0423		06/11/21	369,026.40
McClain Feed Yard	Mechanics Bank	0197	5127	06/15/21	150,030.95
7M Cattle Feeders	Mechanics Bank	0423		06/16/21	42,295.02
McClain Feed Yard	Mechanics Bank	0197	5127	06/16/21	111,667.23
7M Cattle Feeders	Mechanics Bank	0423		06/17/21	113,506.99
McClain Feed Yard	Mechanics Bank	0197	5127	06/17/21	226,882.19
McClain Feed Yard	Mechanics Bank	0197	5127	06/17/21	674,745.42
7M Cattle Feeders	Mechanics Bank	0423		06/21/21	303,847.38
McClain Feed Yard	Mechanics Bank	0197	5127	06/21/21	381,787.71
McClain Feed Yard	Mechanics Bank	0197	5127	06/22/21	135,299.27
McClain Feed Yard	Mechanics Bank	0197	5127	06/28/21	148,539.02
7M Cattle Feeders	Mechanics Bank	0423		06/29/21	4,971.56
McClain Feed Yard	Mechanics Bank	0197	5127	06/29/21	702,535.00
7M Cattle Feeders	Mechanics Bank	0423		07/01/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197		07/01/21	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		07/02/21	13,286.01
McClain Feed Yard	Mechanics Bank	0197	5127	07/02/21	15,921.77
7M Cattle Feeders	Mechanics Bank	0423		07/08/21	5,984.37
7M Cattle Feeders	Mechanics Bank	0423		07/09/21	1,471.13
McClain Feed Yard	Mechanics Bank	0197	5127	07/09/21	2,919.65
7M Cattle Feeders	Mechanics Bank	0423		07/12/21	306,034.24
McClain Feed Yard	Mechanics Bank	0197	5127	07/12/21	169,357.26
McClain Feed Yard	Mechanics Bank	0197	5127	07/13/21	455,998.33
7M Cattle Feeders	Mechanics Bank	0423		07/14/21	2,980.01
McClain Feed Yard	Mechanics Bank	0197	5127	07/14/21	11,692.45
7M Cattle Feeders	Mechanics Bank	0423		07/15/21	1,054.27
7M Cattle Feeders	Mechanics Bank	0423		07/16/21	2,365.83
McClain Feed Yard	Mechanics Bank	0197	5127	07/16/21	19,081.14
7M Cattle Feeders	Mechanics Bank	0423		07/19/21	25,003.01
McClain Feed Yard	Mechanics Bank	0197	5127	07/19/21	365,597.14
McClain Feed Yard	Mechanics Bank	0197	5127	07/20/21	6,072.13
McClain Feed Yard	Mechanics Bank	0197	5127	07/22/21	113,005.83
7M Cattle Feeders	Mechanics Bank	0423		07/23/21	302,530.35
McClain Feed Yard	Mechanics Bank	0197	5127	07/23/21	4,096.52
McClain Feed Yard	Mechanics Bank	0197		07/23/21	159,239.70
McClain Feed Yard	Mechanics Bank	0197	5127	07/26/21	37,222.97
7M Cattle Feeders	Mechanics Bank	0423		07/27/21	26,570.23
McClain Feed Yard	Mechanics Bank	0197	5127	07/29/21	16,620.45
7M Cattle Feeders	Mechanics Bank	0423		07/30/21	275,367.86
McClain Feed Yard	Mechanics Bank	0197	5127	08/02/21	1,955,937.20
7M Cattle Feeders	Mechanics Bank	0423		08/03/21	12,320.00

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Company	Bank	Acct	Loan #	Date	Amount
McClain Feed Yard	Mechanics Bank	0197		08/03/21	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		08/06/21	2,816,756.52
McClain Feed Yard	Mechanics Bank	0197	5127	08/06/21	237,661.22
7M Cattle Feeders	Mechanics Bank	0423		08/09/21	326,782.76
7M Cattle Feeders	Mechanics Bank	0423		08/10/21	1,884,568.21
McClain Feed Yard	Mechanics Bank	0197	5127	08/11/21	1,947,278.42
7M Cattle Feeders	Mechanics Bank	0423		08/12/21	1,349,041.18
McClain Feed Yard	Mechanics Bank	0197	5127	08/12/21	1,531,264.73
McClain Feed Yard	Mechanics Bank	0197	5127	08/13/21	4,999,458.58
McClain Feed Yard	Mechanics Bank	0197	5127	08/17/21	4,782,478.41
7M Cattle Feeders	Mechanics Bank	0423		08/18/21	1,114,077.09
McClain Feed Yard	Mechanics Bank	0197	5127	08/18/21	789,501.63
7M Cattle Feeders	Mechanics Bank	0423		08/20/21	2,347,511.86
McClain Feed Yard	Mechanics Bank	0197	5127	08/23/21	989,313.88
McClain Feed Yard	Mechanics Bank	0197	5127	08/24/21	450,822.12
McClain Feed Yard	Mechanics Bank	0197	5127	08/25/21	639,370.19
McClain Feed Yard	Mechanics Bank	0197	5127	08/30/21	3,240,556.80
McClain Feed Yard	Mechanics Bank	0197	5127	08/31/21	1,138,740.24
7M Cattle Feeders	Mechanics Bank	0423		09/01/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197		09/01/21	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		09/02/21	115,933.62
McClain Feed Yard	Mechanics Bank	0197	5127	09/02/21	913,571.15
McClain Feed Yard	Mechanics Bank	0197	5127	09/07/21	1,156,644.97
7M Cattle Feeders	Mechanics Bank	0423		09/08/21	1,010,965.88
7M Cattle Feeders	Mechanics Bank	0423		09/10/21	1,083,478.26
McClain Feed Yard	Mechanics Bank	0197	5127	09/10/21	107,957.62
McClain Feed Yard	Mechanics Bank	0197	5127	09/15/21	947,741.43
McClain Feed Yard	Mechanics Bank	0197	5127	09/16/21	233,283.16
7M Cattle Feeders	Mechanics Bank	0423		09/17/21	600,589.08
7M Cattle Feeders	Mechanics Bank	0423		09/20/21	382,198.46
McClain Farms	Mechanics Bank	6695	2953	09/29/21	446,121.37
7M Cattle Feeders	Mechanics Bank	0423		10/01/21	12,320.00
McClain Farms	Mechanics Bank	6695	2953	10/01/21	192,559.57
McClain Feed Yard	Mechanics Bank	0197		10/01/21	3,586.00
McClain Farms	Mechanics Bank	6695	2953	10/04/21	298,312.01
McClain Farms	Mechanics Bank	6695	2953	10/13/21	281,855.57
McClain Farms	Mechanics Bank	6695	2953	10/14/21	4,843.90
McClain Farms	Mechanics Bank	6695	2953	10/18/21	1,246,009.65
McClain Farms	Mechanics Bank	6695	2953	10/21/21	291,267.49
McClain Farms	Mechanics Bank	6695	2953	10/25/21	589,444.02
McClain Farms	Mechanics Bank	6695	2953	10/28/21	482,415.89
McClain Farms	Mechanics Bank	6695	2953	10/29/21	57,252.21
7M Cattle Feeders	Mechanics Bank	0423		11/02/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197		11/02/21	3,586.00
McClain Farms	Mechanics Bank	6695	2953	11/03/21	69,771.34
McClain Farms	Mechanics Bank	6695	2953	11/04/21	157,502.31
McClain Farms	Mechanics Bank	6695	2953	11/05/21	392,364.16
McClain Farms	Mechanics Bank	6695	2953	11/08/21	810,621.58
McClain Farms	Mechanics Bank	6695	2953	11/12/21	833,356.53
McClain Farms	Mechanics Bank	6695	2953	11/17/21	126,454.88
McClain Farms	Mechanics Bank	6695	2953	11/18/21	44,469.04
McClain Farms	Mechanics Bank	6695	2953	11/23/21	651,852.32
McClain Farms	Mechanics Bank	6695	2953	11/24/21	804,138.66
7M Cattle Feeders	Mechanics Bank	0423		12/01/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197		12/01/21	3,586.00
McClain Farms			2953	12/02/21	137,236.18
McClain Farms	Mechanics Bank	6695	2953	12/03/21	689,613.42
McClain Farms	Mechanics Bank	6695	2953	12/08/21	942,678.34
McClain Farms	Mechanics Bank	6695	2953	12/09/21	239,140.56
McClain Farms	Mechanics Bank	6695	2953	12/15/21	147,096.20
McClain Farms	Mechanics Bank	3070	2953	12/21/21	147,221.95

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Company	Bank	Acct	Loan #	Date	Amount
McClain Farms	Mechanics Bank	3070	2953	12/27/21	967,703.87
McClain Farms	Mechanics Bank	3070	2953	01/03/22	667,577.89
7M Cattle Feeders	Mechanics Bank	0423		01/04/22	12,320.00
McClain Feed Yard	Mechanics Bank	0197		01/04/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	01/05/22	389,143.44
McClain Farms	Mechanics Bank	3070	2953	01/11/22	536,007.59
McClain Farms	Mechanics Bank	3070	2953	01/12/22	71,795.41
McClain Farms	Mechanics Bank	3070	2953	01/13/22	200,477.12
McClain Farms	Mechanics Bank	3070	2953	01/20/22	337,253.20
McClain Farms	Mechanics Bank	3070	2953	01/21/22	182,843.83
McClain Farms	Mechanics Bank	3070	2953	01/24/22	851,367.41
McClain Farms	Mechanics Bank	3070	2953	01/27/22	14,475.87
McClain Farms	Mechanics Bank	3070	2953	01/31/22	73,947.66
7M Cattle Feeders	Mechanics Bank	0423		02/01/22	12,320.00
McClain Farms	Mechanics Bank	3070	2953	02/01/22	205,074.98
McClain Feed Yard	Mechanics Bank	0197		02/01/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	02/02/22	32,394.04
McClain Farms	Mechanics Bank	3070	2953	02/07/22	153,103.98
McClain Farms	Mechanics Bank	3070	2953	02/08/22	832,508.54
McClain Farms	Mechanics Bank	3070	2953	02/11/22	1,771.59
McClain Farms	Mechanics Bank	3070	2953	02/14/22	265,644.73
McClain Farms	Mechanics Bank	3070	2953	02/16/22	251,629.50
McClain Farms	Mechanics Bank	3070	2953	02/18/22	1,334,760.34
McClain Farms	Mechanics Bank	3070	2953	02/23/22	277,752.14
McClain Farms	Mechanics Bank	3070	2953	02/28/22	1,104,437.44
7M Cattle Feeders	Mechanics Bank	0423		03/01/22	12,320.00
McClain Feed Yard	Mechanics Bank	0197		03/01/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	03/03/22	1,260,744.31
McClain Farms	Mechanics Bank	3070	2953	03/04/22	352,474.60
McClain Farms	Mechanics Bank	3070	2953	03/08/22	54,956.16
McClain Farms	Mechanics Bank	3070	2953	03/10/22	874,821.47
McClain Farms	Mechanics Bank	3070	2953	03/14/22	431,758.12
McClain Farms	Mechanics Bank	3070	2953	03/16/22	185,730.53
McClain Farms	Mechanics Bank	3070	2953	03/18/22	323,230.54
McClain Farms	Mechanics Bank	3070	2953	03/18/22	1,419.08
McClain Farms	Mechanics Bank	3070		03/18/22	21,059.55
McClain Farms	Mechanics Bank	3070	2953	03/21/22	700,185.68
McClain Farms	Mechanics Bank	3070	2953	03/24/22	38,214.40
McClain Farms	Mechanics Bank	3070	2953	03/29/22	229,147.06
7M Cattle Feeders	Mechanics Bank	0423		04/01/22	12,320.00
McClain Farms	Mechanics Bank	3070	2953	04/01/22	886,310.36
McClain Feed Yard	Mechanics Bank	0197		04/01/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	04/06/22	1,314,032.04
McClain Feed Yard	Mechanics Bank	0197		04/07/22	20,750.57
McClain Farms	Mechanics Bank	3070	2953	04/08/22	79,437.10
McClain Farms	Mechanics Bank	3070	2953	04/13/22	237,792.78
McClain Farms	Mechanics Bank	3070	2953	04/14/22	60,817.41
McClain Farms	Mechanics Bank	3070	2953	04/15/22	226,265.99
McClain Farms	Mechanics Bank	3070	2953	04/18/22	276,208.13
McClain Farms	Mechanics Bank	3070	2953	04/20/22	101,784.15
McClain Farms	Mechanics Bank	3070	2953	04/21/22	1,315,758.00
McClain Farms	Mechanics Bank	3070	2953	04/25/22	42,693.34
McClain Farms	Mechanics Bank	3070	2953	04/26/22	253,464.39
McClain Farms	Mechanics Bank	3070	2953	04/28/22	103,678.64
McClain Farms	Mechanics Bank	3070	2953	04/29/22	204,564.22
7M Cattle Feeders	Mechanics Bank	0423		05/03/22	12,320.00
McClain Feed Yard	Mechanics Bank	0197		05/03/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	05/04/22	2,097,880.65
McClain Farms	Mechanics Bank	3070	2953	05/09/22	1,066,203.04
McClain Farms	Mechanics Bank	3070	2953	05/16/22	975,652.78

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Company	Bank	Acct	Loan #	Date	Amount
McClain Farms	Mechanics Bank	3070	2953	05/18/22	355,274.61
McClain Farms	Mechanics Bank	3070	2953	05/20/22	1,012,174.50
McClain Farms	Mechanics Bank	3070	2953	05/24/22	275,312.52
McClain Farms	Mechanics Bank	3070	2953	05/25/22	346,950.80
McClain Farms	Mechanics Bank	3070	2953	05/27/22	259,549.06
McClain Farms	Mechanics Bank	3070	2953	05/31/22	205,644.76
7M Cattle Feeders	Mechanics Bank	0423		06/01/22	12,320.00
McClain Feed Yard	Mechanics Bank	0197		06/01/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	06/02/22	560,669.44
McClain Feed Yard	Mechanics Bank	0197	2953	06/03/22	333,326.10
McClain Feed Yard	Mechanics Bank	0197		06/03/22	20,905.06
McClain Farms	Mechanics Bank	3070	2953	06/08/22	3,113,108.58
McClain Farms	Mechanics Bank	3070	2953	06/10/22	573,133.97
McClain Farms	Mechanics Bank	3070	2953	06/14/22	194,066.81
McClain Farms	Mechanics Bank	3070	2953	06/15/22	13,886.07
McClain Farms	Mechanics Bank	3070	2953	06/17/22	1,133,557.81
McClain Farms	Mechanics Bank	3070	2953	06/22/22	906,612.58
McClain Farms	Mechanics Bank	3070	2953	06/27/22	433,451.12
McClain Farms	Mechanics Bank	3070	2953	06/28/22	918,944.75
McClain Farms	Mechanics Bank	3070	2953	06/30/22	648,866.89
7M Cattle Feeders	Mechanics Bank	0423		07/01/22	12,320.00
McClain Feed Yard	Mechanics Bank	0197		07/01/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	07/06/22	113,634.16
McClain Farms	Mechanics Bank	3070	2953	07/07/22	20,187.72
McClain Farms	Mechanics Bank	3070	2953	07/11/22	1,280,530.48
McClain Farms	Mechanics Bank	3070	2953	07/12/22	570,842.66
McClain Farms	Mechanics Bank	3070	2953	07/13/22	675,309.34
McClain Farms	Mechanics Bank	3070	2953	07/18/22	832,902.36
McClain Feed Yard	Mechanics Bank	0197		07/19/22	20,905.06
McClain Farms	Mechanics Bank	3070	2953	07/21/22	292,575.71
McClain Farms	Mechanics Bank	3070	2953	07/29/22	154,419.63
7M Cattle Feeders	Mechanics Bank	0423		08/02/22	12,320.00
McClain Feed Yard	Mechanics Bank	0197		08/02/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	08/04/22	262,037.28
McClain Farms	Mechanics Bank	3070	2953	08/05/22	150,297.66
McClain Farms	Mechanics Bank	3070	2953	08/08/22	420,283.30
McClain Farms	Mechanics Bank	3070	2953	08/11/22	144,961.91
McClain Farms	Mechanics Bank	3070	2953	08/15/22	238,384.74
McClain Farms	Mechanics Bank	3070	2953	08/17/22	325,111.52
McClain Farms	Mechanics Bank	3070	2953	08/19/22	1,129,091.29
McClain Feed Yard	Mechanics Bank	0197	2953	08/24/22	449,880.36
McClain Farms	Mechanics Bank	3070	2953	08/29/22	140,163.52
McClain Farms	Mechanics Bank	3070	2953	08/31/22	16,494.55
7M Cattle Feeders	Mechanics Bank	0423		09/01/22	10,452.53
7M Cattle Feeders	Mechanics Bank	0423		09/01/22	12,320.00
McClain Farms	Mechanics Bank	3070	2953	09/01/22	170,903.66
McClain Feed Yard	Mechanics Bank	0197		09/01/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	09/02/22	286,779.59
McClain Farms	Mechanics Bank	3070	2953	09/08/22	635,692.41
McClain Farms	Mechanics Bank	3070	2953	09/09/22	7,545.81
McClain Farms	Mechanics Bank	3070	2953	09/13/22	172,066.11
McClain Farms	Mechanics Bank	3070	2953	09/15/22	1,056,943.60
McClain Farms	Mechanics Bank	3070	2953	09/20/22	1,685,275.13
McClain Farms	Mechanics Bank	3070	2953	09/22/22	1,557,554.33
McClain Farms	Mechanics Bank	3070	2953	09/23/22	144,483.84
McClain Farms	Mechanics Bank	3070	2953	09/26/22	1,294,960.33
McClain Farms	Mechanics Bank	3070	2953	09/27/22	259,950.40
McClain Farms	Mechanics Bank	3070	2953	09/29/22	291,087.80
7M Cattle Feeders	Mechanics Bank	0423		10/03/22	10,452.53
7M Cattle Feeders	Mechanics Bank	0423		10/03/22	12,320.00

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Company	Bank	Acct	Loan #	Date	Amount
McClain Farms	Mechanics Bank	3070	2953	10/03/22	1,407,578.44
McClain Feed Yard	Mechanics Bank	0197		10/03/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	10/04/22	79,702.77
McClain Farms	Mechanics Bank	3070	2953	10/05/22	351,135.48
McClain Farms	Mechanics Bank	3070	2953	10/06/22	213,065.78
McClain Farms	Mechanics Bank	3070	2953	10/11/22	562,528.20
McClain Farms	Mechanics Bank	3070	2953	10/13/22	2,008,854.62
McClain Farms	Mechanics Bank	3070	2953	10/17/22	316,724.77
McClain Farms	Mechanics Bank	3070	2953	10/18/22	1,102,140.65
McClain Farms	Mechanics Bank	3070	2953	10/21/22	2,615,329.05
McClain Farms	Mechanics Bank	3070	2953	10/24/22	60,365.34
McClain Farms	Mechanics Bank	3070	2953	10/25/22	257,086.72
McClain Farms	Mechanics Bank	3070	2953	10/27/22	37,615.14
McClain Farms	Mechanics Bank	3070	2953	10/31/22	629,636.22
7M Cattle Feeders	Mechanics Bank	0423		11/01/22	10,452.53
7M Cattle Feeders	Mechanics Bank	0423		11/01/22	12,320.00
McClain Farms	Mechanics Bank	3070	2953	11/01/22	29,124.34
McClain Feed Yard	Mechanics Bank	0197		11/01/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	11/02/22	343.85
McClain Farms	Mechanics Bank	3070	2953	11/04/22	21,875.58
McClain Farms	Mechanics Bank	3070	2953	11/08/22	583,321.16
McClain Farms	Mechanics Bank	3070	2953	11/10/22	87,742.79
McClain Farms	Mechanics Bank	3070	2953	11/16/22	53,091.80
McClain Farms	Mechanics Bank	3070	2953	11/17/22	9,592.89
McClain Farms	Mechanics Bank	3070	2953	11/23/22	1,220,345.39
McClain Farms	Mechanics Bank	3070	2953	11/28/22	4,078,295.22
McClain Farms	Mechanics Bank	3070	2953	11/29/22	27,096.10
7M Cattle Feeders	Mechanics Bank	0423	2953	12/01/22	665,547.60
7M Cattle Feeders	Mechanics Bank	0423		12/01/22	10,452.53
7M Cattle Feeders	Mechanics Bank	0423		12/01/22	12,320.00
McClain Feed Yard	Mechanics Bank	0197		12/01/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	12/06/22	739,679.53
McClain Farms	Mechanics Bank	3070	2953	12/09/22	1,827,725.78
McClain Farms	Mechanics Bank	3070	2953	12/12/22	481.13
McClain Farms	Mechanics Bank	3070	2953	12/13/22	54,514.24
McClain Farms	Mechanics Bank	3070	2953	12/15/22	24,563.51
McClain Farms	Mechanics Bank	3070	2953	12/16/22	3,652.19
McClain Farms	Mechanics Bank	3070	2953	12/19/22	144,558.44
McClain Farms	Mechanics Bank	3070	2953	12/20/22	10,419.33
McClain Farms	Mechanics Bank	3070	2953	12/21/22	9,237.77
McClain Farms	Mechanics Bank	3070	2953	12/22/22	7,284.10
McClain Farms	Mechanics Bank	3070	2953	12/23/22	8,691.59
McClain Farms	Mechanics Bank	3070	2953	12/27/22	2,422.37
McClain Farms	Mechanics Bank	3070	2953	12/28/22	27,509.15
McClain Farms	Mechanics Bank	3070	2953	12/29/22	3,409.66
McClain Farms	Mechanics Bank	3070	2953	12/30/22	2,158.13
McClain Farms	Mechanics Bank	3070	2953	01/03/23	4,748.78
7M Cattle Feeders	Mechanics Bank	0423		01/04/23	10,452.53
7M Cattle Feeders	Mechanics Bank	0423		01/04/23	12,320.00
McClain Farms	Mechanics Bank	3070	2953	01/04/23	3,144.94
McClain Feed Yard	Mechanics Bank	0197		01/04/23	3,586.00
McClain Farms	Mechanics Bank	3070	2953	01/05/23	46,478.03
McClain Farms	Mechanics Bank	3070	2953	01/09/23	1,133,577.75
McClain Farms	Mechanics Bank	3070	2953	01/10/23	4,521.52
McClain Farms	Mechanics Bank	3070	2953	01/12/23	562,009.79
McClain Farms	Mechanics Bank	3070	2953	01/17/23	346,458.23
McClain Farms	Mechanics Bank	3070	2953	01/18/23	268,341.80
McClain Farms	Mechanics Bank	3070	2953	01/23/23	788,110.52
McClain Farms	Mechanics Bank	3070	2953	01/26/23	902.30
McClain Farms	Mechanics Bank	3070		01/26/23	320,675.42

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Company	Bank	Acct	Loan #	Date	Amount
McClain Farms	Mechanics Bank	3070	2953	01/27/23	432.33
<b>Subtotal</b>					<b><u>269,066,823.99</u></b>
McClain Farms	Mechanics Bank	3070	2953	01/30/23	49,637.52
McClain Farms	Mechanics Bank	3070	2953	01/31/23	1,564.12
7M Cattle Feeders	Mechanics Bank	0423		02/01/23	10,452.53
7M Cattle Feeders	Mechanics Bank	0423		02/01/23	12,320.00
McClain Farms	Mechanics Bank	3070	2953	02/01/23	1,976.22
McClain Feed Yard	Mechanics Bank	0197		02/01/23	3,586.00
McClain Farms	Mechanics Bank	3070	2953	02/02/23	1,085,112.74
McClain Farms	Mechanics Bank	3070	2953	02/07/23	160,684.23
McClain Farms	Mechanics Bank	3070	2953	02/08/23	11,730.86
McClain Farms	Mechanics Bank	3070	2953	02/09/23	46,370.14
McClain Farms	Mechanics Bank	3070	2953	02/10/23	80,220.95
McClain Farms	Mechanics Bank	3070	2953	02/14/23	193,284.59
McClain Farms	Mechanics Bank	3070	2953	02/16/23	248.43
McClain Farms	Mechanics Bank	3070	2953	02/17/23	93,207.81
McClain Farms	Mechanics Bank	3070	2953	02/21/23	160,921.93
McClain Farms	Mechanics Bank	3070	2953	02/23/23	140,465.82
7M Cattle Feeders	Mechanics Bank	0423	2953	02/27/23	925,424.60
McClain Farms	Mechanics Bank	3070	2953	02/28/23	3,023.52
7M Cattle Feeders	Mechanics Bank	0423		03/01/23	10,452.53
7M Cattle Feeders	Mechanics Bank	0423		03/01/23	12,320.00
McClain Farms	Mechanics Bank	3070	2953	03/01/23	346,631.35
McClain Feed Yard	Mechanics Bank	0197		03/01/23	3,586.00
McClain Farms	Mechanics Bank	3070	2953	03/03/23	7,069,157.80
McClain Farms	Mechanics Bank	3070	2953	03/07/23	50,414.17
McClain Farms	Mechanics Bank	3070	2953	03/14/23	756,462.63
McClain Farms	Mechanics Bank	3070	2953	03/17/23	277,682.84
McClain Farms	Mechanics Bank	3070	2953	03/24/23	85,785.85
McClain Farms	Mechanics Bank	3070	2953	03/28/23	781,884.40
McClain Farms	Mechanics Bank	3070	2953	03/30/23	355,404.32
7M Cattle Feeders	Mechanics Bank	0423		04/03/23	10,452.53
7M Cattle Feeders	Mechanics Bank	0423		04/03/23	12,320.00
McClain Farms	Mechanics Bank	3070	2953	04/03/23	2,585,172.03
McClain Feed Yard	Mechanics Bank	0197		04/03/23	3,586.00
McClain Farms	Mechanics Bank	3070	2953	04/04/23	786,755.91
<b>Subtotal</b>					<b><u>16,128,300.37</u></b>
<b>Total</b>					<b><u>285,195,124.36</u></b>